

CENPATICO
STATEMENT OF FINANCIAL POSITION
AS OF: March 31, 2008

ASSETS

CURRENT ASSETS

101 Cash (Disclose on Schedule A)	\$510,515
102 Current Investments	\$31,000,000
103 Accounts Receivable (net) (Disclose on Schedule A)	\$1,204,150
104 Notes Receivable (current portion)	\$0
105 Prepaid Expenses	\$164,234
106 Other Current Assets (Disclose on Schedule A)	\$2,106,141
107 Total Current Assets	<u>\$34,985,040</u>

NON-CURRENT ASSETS

108 Land	\$0
109 Building	\$0
110 Leasehold Improvements	\$332,098
111 Furniture and Equipment	\$752,330
112 Vehicles	\$0
113 Total Property and Equipment	<u>\$1,084,428</u>
114 Less: Accumulated Depreciation	<u>\$529,803</u>
115 Net Property and Equipment	<u>\$554,625</u>
116 Notes Receivable (net of current portion)	\$0
117 Performance Bond (Disclose on Schedule A)	\$0
118 Long Term Investments	\$0
119 Deposits	\$58,387
120 Other Noncurrent Assets (Disclose on Schedule A)	\$51,482
121 Total Noncurrent Assets	<u>\$664,494</u>

122 TOTAL ASSETS	<u><u>\$35,649,534</u></u>
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LIABILITIES AND NET ASSETS/EQUITY

CURRENT LIABILITIES

201 Incurred But Not Reported Claims (Disclose on Sch. A)	\$6,991,234
202 Reported But Unpaid Claims	\$240,241
203 Payable to ADHS (Disclose on Schedule A)	\$5,409,683
204 Other Amounts Payable to Providers	\$2,614,570
205 Trade Accounts Payable	\$0
206 Accrued Salaries and Benefits	\$105,159
207 Long-term Debt (current portion)	\$0
208 Deferred Revenue (Disclose on Schedule A)	\$0
209 Risk Pool Payable	\$0
210 Other Current Liabilities (Disclose on Schedule A)	\$1,829,081
211 Total Current Liabilities	<u>\$17,189,970</u>

NON-CURRENT LIABILITIES

212 Long-term debt (net of current portion)	\$0
213 Loss Contingencies (Disclosed on Schedule A)	\$0
214 Other Noncurrent Liabilities (Disclose on Schedule A)	\$6,166,297
215 Total Noncurrent Liabilities	<u>\$6,166,297</u>

216 TOTAL LIABILITIES	<u>\$23,356,267</u>
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217 NET ASSETS/EQUITY

Unrestricted Net Assets	\$ 12,293,267
Restricted Net Assets (Disclose on Schedule A)	\$0

218 TOTAL LIABILITIES AND NET ASSETS/EQUITY	<u><u>\$35,649,534</u></u>	\$0
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CENPATICO
STATEMENT OF FINANCIAL POSITION
AS OF:
Schedule A Disclosures

March 31, 2008

ASSETS:

Cash

Unrestricted	\$510,515
Restricted	-

Total Cash **\$510,515**

Accounts Receivable

ADHS

GSA 2

	<u>Program ID</u>	<u>Category ID</u>	
Current Year	TXIX Child	Profit/Risk Corridor	9,441
	Prevention Intervention	Other*	\$11,615
	Substance Abuse	Other*	\$147,487

Prior Year

GSA 4

Current Year	TXIX Child	Profit/Risk Corridor	\$138,118
	NTXIX/XXI SMI	Other*	\$638,149
	Substance Abuse	Other*	\$29,146

Prior Year

Non-ADHS &/or Unrelated Business

GSA 2

Current Year	Pharmacy Rebate Receivable	62,149
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Prior Year	Pharmacy Rebate Receivable	8,590
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GSA 4

Current Year	Pharmacy Rebate Receivable	124,495
	Pinal County Receivable	16,400
	Miscellaneous Receivable	2,110
Prior Year	Pharmacy Rebate Receivable	16,450

GSA 2

Allowance for Doubtful Accounts

GSA 4

Allowance for Doubtful Accounts

Total Accounts Receivable **1,204,150**

Other Current Assets (Detail of Line 106)

Accrued Interest Income	\$35,822
Short-Term Deferred Taxes	\$2,070,319

Total Other Current Assets **\$2,106,141**

Other Noncurrent Assets (Detail of Line 120)

Long-term Deferred Taxes	\$51,482
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Total Other Noncurrent Assets **\$51,482**

PERFORMANCE BOND:

CBH AZ has a Surety Bond with RLI Insurance Company, in the amount of \$9,604,493

LIABILITIES:

IBNR Claims Estimate

GSA 2

Current Year \$2,809,398

Prior Year(s) \$601,501

GSA 4

Current Year \$3,075,186

Prior Year(s) \$505,150

Total IBNR **\$6,991,234**

Payable to ADHS (Detail of Line 203)

GSA 2

	<u>Program ID</u>	<u>Category ID</u>	
Current Year	TXIX SMI	Profit/Risk Corridor	\$520,251
	TXIX DD Adult	Profit/Risk Corridor	\$10,402
	HIFA II SMI	Profit/Risk Corridor	\$28,564

Prior Year

TXIX Child	Profit/Risk Corridor	\$172,177
TXIX CMDP	Profit/Risk Corridor	\$1,057,660
TXIX Child	Profit/Risk Corridor	\$183,256
NTXIX/XXI Child	Profit/Risk Corridor	\$91,865
HIFA II SMI	Profit/Risk Corridor	\$48,223
HIFA II GMH	Profit/Risk Corridor	\$8,510
NTXIX/XXI SMI	Profit/Risk Corridor	\$5,043
Substance Abuse	Profit/Risk Corridor	\$20,171

GSA 4

Current Year	TXIX Child	Profit/Risk Corridor	\$251,743
	NTXIX/XXI Child	Profit/Risk Corridor	\$10,221
	TXIX SMI	Profit/Risk Corridor	\$343,417
	HIFA II SMI	Profit/Risk Corridor	\$24,994

Prior Year

TXIX CMDP	Profit/Risk Corridor	\$2,570,152
NTXIX/XXI Child	Profit/Risk Corridor	\$63,034

Total Accounts Payable - ADHS **\$5,409,683**

Deferred Revenue from: (Detail of Line 208)

	<u>Program ID</u>	<u>Category ID</u>	
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GSA 2

Current Year

Prior Year(s)

\$0

GSA 4

Current Year

Prior Year

\$0

Non-ADHS &/or Unrelated Business

GSA 2

Current Year

Identify Program	Identify Category	\$0
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Included in Financial Statements? No

Adjustments:

Disclose and describe any adjustments made to previously submitted financial statements, including those that affect the current period financial statements.

Payables to ADHS - Other* Category

Disclose items recorded as "Other" in the category for Payable to ADHS Section

NOTE: The "Other" category ID's identified in the GSA 2 current year accounts receivable section represent Teen Pregnancy Prevention and Rural Detox CER's. The "Other" category ID's identified in the GSA 4 current year accounts receivable section represent Rural Detox and Payson Housing Grant CER's. All CER's have been submitted to ADHS. CBH of AZ is still awaiting reimbursement.

Identify Program	Identify Category	\$0
Prior Year		
Identify Program	Identify Category	\$0
GSA 4		
Current Year		
Identify Program	Identify Category	\$0
Identify Program	Identify Category	\$0
Prior Year		
Identify Program	Identify Category	\$0
Total Deferred Revenue		\$0

Other Current Liabilities (Detail of Line 210)

Travel	\$2,575
Occupancy	\$58,079
Professional Services	\$36,890
Pharmacy Expense	\$118,132
Other Medical Expense	\$134,733
Other Operating Expenses	\$0
Use Tax Payable	\$0
Personal Property Tax Payable	\$1,750
Capitation Payable	\$0
Due to Affiliates	\$1,476,923
Total Other Current Liabilities	\$1,829,081

Loss Contingencies (Detail of Line 213)

GSA 2

GSA 4

Total Loss Contingencies	\$0
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Other Noncurrent Liabilities (Detail of Line 214)

Accrued Income Tax	\$6,166,297
Total Other Noncurrent Liabilities	\$6,166,297

Restricted Net Assets (Detail of Line 217)

Identify Restricted Net Assets	
Total Restricted Net Assets	\$0

Explain ≥10% fluctuation in account from prior period (March 31, 2008 compared to December 31, 2007)

101 Cash - Increased \$221K or 76.5% due to the following factors: decrease in intercompany payments as a result of timing, which was partially offset by less revenue received from ADHS, due to July-Dec 07 rate adjustments.

103 Accounts Receivable - Increased \$975K or 426.0% due primarily to the following factors: increase in the profit risk corridor estimated receivable, Grant Revenue receivables and pharmacy rebate receivables in March as compared to December. The profit risk corridor estimated receivable increased \$90K as a result of current activity. The grant revenue receivable increased \$804K as a result of timing of receiving payments from ADHS for CER's that have been submitted. The pharmacy rebate receivable increased as a result of current period activity.

105 Prepaid Expenses - Decreased \$71.8K or 30.4% as a result of current period expense (three additional months of activity - Jan through Mar).

106 Other Current Assets - Increased \$244K or 13.1% due to an increase in the short-term deferred tax estimate offset by a decrease in accrued interest income, which is a result of current market conditions.

114 Accumulated Depreciation - Increased \$55K or 11.7% due to current period activity (three additional months of activity - Jan through Mar).

CENPATICO

STATEMENT OF CHANGES IN NET ASSETS / EQUITY

AS OF : March 31, 2008

			Initial Capital	Additional Capital	Net Assets / Retained Earnings	Total
Beginning Balance:	July 1, 2007		6,200,000	3,000,000	\$ 5,595,793	\$ 14,795,793
* Net Surplus / Net Earning for the period ended:		March 31, 2008			1,497,474	1,497,474
Dividends Declared				(4,000,000)		(4,000,000)
** Prior Period Adjustments						-
Ending Balance:	March 31, 2008		\$ 6,200,000	\$ (1,000,000)	\$ 7,093,267	\$ 12,293,267

* Net of dividends declared

* \$4,000,000 dividend to Parent in December 2007

** Prior Period Adjustments

CENPATICO 2
STATEMENT OF ACTIVITIES
YEAR TO DATE AS OF:

March 31, 2008

*DISCLOSE ON SCHEDULE A

	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	SSDI - TMC	TXIX GMHSA	HIFA II GMMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL	
REVENUES																								
401	Revenue Under ADHS Contract																							
a	ADHS Revenue	7,710,156	1,714,665	144,138	349,683	378,864	-	8,346,060	124,513	1,579,591	24,308	11,386	19,356	9,452,238	80,928	90,669	1,276,882	393,981	900	99,656	-	\$31,797,975		\$31,797,975
b	ADHS Revenue - Qualifying Incentive Payments																					\$0		\$0
402	Specialty & Other Grants*																							
403	Client Fees (Co-pays)																							
404	Third Party Recoveries																							
a	Medicare																					\$0		\$0
b	Other Insurance																					\$0		\$0
405	Interest Income																							
406	Other Funding Sources - Non ADHS*																							
407	Unrelated Business Activities*																							
408	TOTAL REVENUE																							
		\$7,710,156	\$1,714,665	\$144,138	\$349,683	\$378,864	\$0	\$8,346,060	\$124,513	\$1,579,591	\$24,308	\$11,386	\$19,356	\$9,452,238	\$80,928	\$90,669	\$1,276,882	\$393,981	\$900	\$99,656	\$0	\$31,797,975	\$434,554	\$32,232,529
EXPENSES																								
Service Expenses:																								
501	Treatment Services																							
a	Counseling																							
1	Counseling, Individual	297,412	59,631	1,294	20,588	37,668	-	114,225	1,628	47,011	-	3,314	-	389,557	9,011	26,610	20,060	-	-	3,785	-	\$1,031,794		\$1,031,794
2	Counseling, Family	161,824	29,396	450	6,423	22,475	-	10,538	-	2,749	-	204	-	31,392	627	5,215	39	-	-	-	-	\$271,332		\$271,332
3	Counseling, Group	95,243	9,398	84	10,431	5,021	-	109,745	-	14,203	-	-	-	455,427	2,567	22,042	60,067	-	-	26,121	-	\$810,350		\$810,350
b	Consultation, Assessment & Specialized Testing	273,104	55,936	10,480	10,578	25,548	-	98,019	4,938	31,436	60	1,002	-	606,632	6,594	23,850	51,536	-	-	21,039	-	\$1,220,752		\$1,220,752
c	Other Professional	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$0		\$0
d	Total Treatment Services																							
		\$827,583	\$154,360	\$12,308	\$48,019	\$90,712	\$0	\$332,528	\$6,565	\$95,999	\$60	\$4,519	\$0	\$1,483,008	\$18,800	\$77,718	\$131,703	\$0	\$0	\$50,946	\$0	\$3,334,228	\$0	\$3,334,228
502	Rehabilitation Services																							
a	Living Skills Training	56,825	2,436	134	2,053	7,080	-	1,513	-	101	-	73	-	47,050	24	3,478	1,565	-	-	-	-	\$122,332		\$122,332
b	Cognitive Rehabilitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$0		\$0
c	Health Promotion	-	-	-	42	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$42		\$42
d	Supported Employment Services	2,052	-	-	52	-	-	61,078	-	9,437	-	-	-	842,051	-	36,639	24,376	-	-	-	-	\$975,685		\$975,685
e	Total Rehabilitation Services																							
		\$58,876	\$2,436	\$134	\$2,146	\$7,080	\$0	\$62,591	\$0	\$9,538	\$0	\$73	\$0	\$889,101	\$24	\$40,117	\$25,941	\$0	\$0	\$0	\$0	\$1,098,059	\$0	\$1,098,059
503	Medical Services																							
a	Medication Services	-	-	-	-	-	-	216,575	-	8,092	-	-	-	449,091	2,700	3,040	139,670	-	-	1,802	-	\$820,970		\$820,970
b	Medical Management	178,494	13,944	8,785	4,671	24,253	-	255,959	9,491	50,513	486	784	-	293,044	4,986	16,320	3,223	-	-	-	-	\$864,953		\$864,953
c	Laboratory, Radiology & Medical Imagin	2,304	-	415	359	-	-	19,116	571	3,645	210	241	-	28,663	369	368	8,550	-	-	155	-	\$64,967		\$64,967
d	Electro-Convulsive Therapy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$0		\$0
e	Total Medical Services																							
		\$180,798	\$13,944	\$9,201	\$5,030	\$24,253	\$0	\$491,650	\$10,062	\$62,249	\$696	\$1,025	\$0	\$770,798	\$8,055	\$19,728	\$151,444	\$0	\$0	\$1,957	\$0	\$1,750,890	\$0	\$1,750,890
504	Support Services																							
a	Case Management	1,593,504	354,414	44,814	81,347	118,350	-	1,801,244	20,598	293,595	1,220	4,741	-	1,382,600	15,241	297,018	63,852	-	-	12,349	-	\$6,084,886		\$6,084,886
b	Personal Assistance	2,678	32	-	162	421	-	71,428	-	1,700	-	-	-	42,308	-	1,085	202	-	-	-	-	\$120,015		\$120,015
c	Family Support	101,167	5,379	4,576	3,209	10,233	-	9,914	-	-	-	-	-	15,337	777	119	353	-	-	-	-	\$151,063		\$151,063
d	Peer Support	102,088	19,939	1,369	10,005	3,633	-	324,997	971	71,269	-	-	-	726,440	510	46,421	22,747	-	-	97	-	\$1,330,496		\$1,330,496
e	Therapeutic Foster Care Services	304,242	1,017,971	1,275	62,660	11,840	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$1,397,988		\$1,397,988
f	Respite Care	432,034	23,918	21,521	6,843	38,004	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$522,322		\$522,322
g	Housing Support	-	-	-	-	-	-	68,863	-	8,743	-	-	-	-	-	-	-	-	-	-	-	\$77,606		\$77,606
h	Interpreter Services	226	289	-	26	26	-	35	-	43	17	-	-	390	-	-	-	-	-	-	-	\$1,052		\$1,052
i	Flex Fund Services	8,336	1,892	-	15	-	-	5,405	-	379	-	-	-	5,402	71	1,092	-	-	-	-	-	\$22,592		\$22,592
j	Transportation	464,122	91,408	2,778	41,857	43,631	-	814,282	952	78,279	-	306	-	905,556	27	13,029	76,551	-	-	1,932	-	\$2,534,711		\$2,534,711
k	Block Purchase NTXIX Consumer Drop In Cente	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$0		\$0
l	Total Support Services																							
		\$3,008,407	\$1,515,242	\$76,333	\$206,108	\$226,154	\$0	\$3,096,166	\$22,521	\$454,009	\$1,237	\$5,048	\$0	\$3,078,032	\$16,625	\$358,765	\$163,706	\$0	\$0	\$14,378	\$0	\$12,242,731	\$0	\$12,242,731
505	Crisis Intervention Services																							
a	Crisis Intervention - Mobile	93,094	5,262	1,572	24,801	2,586	-	204,425	1,989	50,668	-	-	-	217,961	1,165	166,158	6,845	-	-	398	-	\$776,924		\$776,924
b	Crisis Services	-	-	-	-	-	-	-	-	-	-	-	-	1,636	-	-	-	-	-	-	-	\$1,636		\$1,636
c	Crisis Phones	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$0		\$0
d	Total Crisis Intervention Services																							
		\$93,094	\$5,262	\$1,572	\$24,801	\$2,586	\$0	\$204,425	\$1,989	\$50,668	\$0	\$0	\$0	\$219,597	\$1,165	\$166,158	\$6,845	\$0	\$0	\$398	\$0	\$778,560	\$0	\$778,560
506	Inpatient Services																							
a	Hospital																							
1	Psychiatric (Provider Types 02 & 71	164,934	91,020	-	-	-	-	144,382	-	30,558	-	-	-	42,001	-	-	-	-	-	-	-	\$472,895		\$472,895
2	Detoxification (Provider Types 02 & 71	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$0		\$0
b	Sub acute Facility																							
1	Psychiatric (Provider Types B5 & B6	-	-	-	-	-	-	872,808	-	237,561	-	-	-	333,968	-	28,563	-	-	-	-	-	\$1,472,900		\$1,472,900
2	Detoxification (Provider Types B5 & B6)	-	-	-	-	-	-	9,940	-	-	-	-	-	4,251	-	-	-	-	-	-	-	\$14,191		\$14,191
c	Residential Treatment Center (RTC)																							
	Psychiatric - Secure & Non-Secure Provider Types																							
1	78,B1,B2,B3)	435,776	378,674	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$814,450		\$814,450
	Detoxification - Secure & Non-Secure (Provide																							
2	Types (78,B1,B2,B3)	979	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$979		\$979
d	Inpatient Services, Professional	15,932	-	-	-	-	-	21,248	-	1,077	-	-	-	7,519	-	-	-	-	-	-	-	\$45,776		\$45,776
e	Total Inpatient Services																							

CENPATICO 2
STATEMENT OF ACTIVITIES
YEAR TO DATE AS OF:

March 31, 2008

*DISCLOSE ON SCHEDULE A

	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	SSDI - TMC	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL
Administrative Expenses:																							
601 Salaries	301,621	67,078	5,639	13,680	14,821	-	326,497	4,871	61,794	951	445	757	369,771	3,166	3,547	49,952	15,413		3,899		\$1,243,900		\$1,243,900
602 Employee Benefits	40,042	8,905	749	1,816	1,968	-	43,344	647	8,203	126	59	101	49,089	420	471	6,631	2,046		518		\$165,134		\$165,134
603 Professional & Outside Services	34,885	7,758	652	1,582	1,714	-	37,762	563	7,147	110	52	88	42,767	366	410	5,777	1,783		451		\$143,867		\$143,867
604 Travel	14,021	3,118	262	636	689	-	15,178	226	2,873	44	21	35	17,189	147	165	2,322	716		181		\$57,825		\$57,825
605 Occupancy	42,032	9,348	786	1,906	2,065	-	45,499	679	8,611	133	62	106	51,529	441	494	6,961	2,148		543		\$173,342		\$173,342
606 Depreciation	9,324	2,074	174	423	458	-	10,083	151	1,910	29	14	23	11,431	98	110	1,544	476		121		\$38,452		\$38,452
607 All Other Operating*	153,780	34,305	2,875	7,083	8,607	-	166,617	2,485	32,294	729	256	385	188,333	1,764	1,847	25,860	7,837	-	1,982		\$637,040		\$637,040
608 Subtotal ADHS Administrative Expenses	\$595,705	\$132,585	\$11,136	\$27,126	\$30,323	\$0	\$644,990	\$9,621	\$122,832	\$2,123	\$909	\$1,494	\$730,109	\$6,403	\$7,044	\$99,047	\$30,419	\$0	\$7,694	\$0	\$2,459,560	\$0	\$2,459,560
650 Non ADHS Administrative Expenses*																					\$0		\$0
651 Unrelated Admin. Expense*																					\$0		\$0
652 Subtotal Administrative Expense	\$595,705	\$132,585	\$11,136	\$27,126	\$30,323	\$0	\$644,990	\$9,621	\$122,832	\$2,123	\$909	\$1,494	\$730,109	\$6,403	\$7,044	\$99,047	\$30,419	\$0	\$7,694	\$0	\$2,459,560	\$0	\$2,459,560
701 Unrelated Business Expenses*																					\$0		\$0
790 Income Tax Provisions																							
a ADHS Income Tax Provision	337,591	(355,275)	(18,691)	(7,709)	(21,495)	-	459,917	8,369	28,298	16,545	(63)	6,348	101,437	10,628	(218,601)	79,738	(14,922)	(36)	(3,741)	-	\$408,338	154,897	\$563,235
b Non ADHS Income Tax Provision																					\$0		\$0
799 Subtotal Income Tax Provision	\$337,591	(\$355,275)	(\$18,691)	(\$7,709)	(\$21,495)	\$0	\$459,917	\$8,369	\$28,298	\$16,545	(\$63)	\$6,348	\$101,437	\$10,628	(\$218,601)	\$79,738	(\$14,922)	(\$36)	(\$3,741)	\$0	\$408,338	\$154,897	\$563,235
800 TOTAL EXPENSES	\$7,104,507	\$2,361,882	\$178,241	\$364,041	\$409,578	\$0	\$7,999,397	\$119,041	\$1,529,756	\$20,661	\$11,511	\$7,842	\$9,277,405	\$61,700	\$487,935	\$1,133,286	\$421,486	\$964	\$106,552	\$0	\$31,595,785	\$154,897	\$31,750,682
801 INC(DEC) IN NET ASSETS/EQUITY	\$605,649	(\$647,217)	(\$34,103)	(\$14,358)	(\$30,714)	\$0	\$346,663	\$5,472	\$49,835	\$3,647	(\$125)	\$11,514	\$174,833	\$19,228	(\$397,266)	\$143,596	(\$27,505)	(\$64)	(\$6,896)	\$0	\$202,190	\$279,657	\$481,847

*Disclose on Schedule A

CENPATICO 4
STATEMENT OF ACTIVITIES
YEAR TO DATE AS OF:

March 31, 2008

*DISCLOSE ON SCHEDULE A

	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	SSDI - TMC	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL	
REVENUES																								
401	Revenue Under ADHS Contract																							
a	ADHS Revenue	11,321,980	5,404,471	498,210	507,745	726,652	-	11,324,624	523,782	2,894,268	25,296	10,850	33,939	11,939,484	78,101	156,743	1,469,173	408,074	2,700	131,906	-	\$47,457,997		\$47,457,997
b	ADHS Revenue - Qualifying Incentive Payments																				\$0		\$0	
402	Specialty & Other Grants*																							
a	Client Fees (Co-pays)																				\$0		\$0	
404	Third Party Recoveries																							
a	Medicare																				\$0		\$0	
b	Other Insurance																				\$0		\$0	
405	Interest Income																							
a	Other Funding Sources - Non ADHS*																				\$0	648,547	\$648,547	
406	Unrelated Business Activities*																							
a	Unrelated Business Activities*																				\$0	28,955	\$28,955	
407	TOTAL REVENUE																							
		\$11,321,980	\$5,404,471	\$498,210	\$507,745	\$726,652	\$0	\$11,324,624	\$523,782	\$2,894,268	\$25,296	\$10,850	\$33,939	\$11,939,484	\$78,101	\$156,743	\$1,469,173	\$408,074	\$2,700	\$131,906	\$0	\$47,457,997	\$677,502	\$48,135,499
EXPENSES																								
Service Expenses:																								
501	Treatment Services																							
a	Counseling																							
1	Counseling, Individual	837,859	312,804	12,231	45,688	93,223	-	254,949	14,508	92,316	854	3,656	-	1,247,074	13,473	36,418	31,949	-	-	36,020	-	\$3,033,022		\$3,033,022
2	Counseling, Family	622,950	161,279	24,149	29,444	57,710	-	16,802	7,430	5,933	-	1,911	-	157,375	2,428	3,566	6,597	-	-	2,229	-	\$1,099,804		\$1,099,804
3	Counseling, Group	204,708	36,945	61	3,803	23,140	-	130,688	471	42,572	-	654	-	718,199	4,963	14,660	62,735	-	-	36,407	-	\$1,280,007		\$1,280,007
b	Consultation, Assessment & Specialized Testing	439,696	111,927	19,043	20,666	44,718	-	143,317	14,398	58,575	-	2,010	-	863,065	12,127	31,416	21,596	-	-	43,606	-	\$1,826,158		\$1,826,158
c	Other Professional	-	-	-	-	-	-	588	24	-	-	-	-	1,721	24	-	48	-	-	-	-	\$2,404		\$2,404
d	TOTAL Treatment Services	\$2,105,214	\$622,955	\$55,483	\$99,601	\$218,791	\$0	\$546,344	\$36,830	\$199,395	\$854	\$8,231	\$0	\$2,987,433	\$33,015	\$86,060	\$122,925	\$0	\$0	\$118,262	\$0	\$7,241,395	\$0	\$7,241,395
502	Rehabilitation Services																							
a	Living Skills Training	224,792	80,628	2,873	11,853	20,490	-	1,200,171	171,469	140,077	-	-	-	60,145	1,127	18,272	1,642	-	-	33	-	\$1,933,571		\$1,933,571
b	Cognitive Rehabilitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$0		\$0
c	Health Promotion	629	151	-	7	102	-	3,947	32	3,277	-	-	-	29,987	919	137	979	-	-	108	-	\$40,273		\$40,273
d	Supported Employment Services	443	986	-	-	72	-	314,124	16,223	38,368	-	-	-	76,188	-	1,836	22,304	-	-	1,004	-	\$471,548		\$471,548
e	TOTAL Rehabilitation Services	\$225,864	\$81,764	\$2,873	\$11,859	\$20,663	\$0	\$1,518,243	\$187,724	\$181,722	\$0	\$0	\$0	\$166,320	\$2,046	\$20,245	\$24,924	\$0	\$0	\$1,145	\$0	\$2,445,392	\$0	\$2,445,392
503	Medical Services																							
a	Medication Services	56	78	-	22	-	-	17,467	394	4,301	-	-	-	52,003	396	771	2,785	-	-	-	-	\$78,273		\$78,273
b	Medical Management	294,589	42,873	28,957	11,148	34,166	-	234,928	23,873	95,304	351	685	-	479,937	6,724	14,849	5,160	-	-	787	-	\$1,274,330		\$1,274,330
c	Laboratory, Radiology & Medical Imagin	9,355	2,487	440	328	1,229	-	17,020	1,523	10,220	-	-	-	39,756	815	735	990	-	-	-	-	\$84,898		\$84,898
d	Electro-Convulsive Therapy	-	-	-	-	-	-	-	-	-	-	-	-	271	-	-	-	-	-	-	-	\$271		\$271
e	TOTAL Medical Services	\$304,000	\$45,439	\$29,397	\$11,498	\$35,395	\$0	\$269,415	\$25,790	\$109,825	\$351	\$685	\$0	\$571,966	\$7,935	\$16,355	\$8,934	\$0	\$0	\$787	\$0	\$1,437,772	\$0	\$1,437,772
504	Support Services																							
a	Case Management	1,342,457	600,877	73,581	80,456	88,533	-	1,289,206	57,976	374,546	878	3,470	-	1,316,875	9,205	515,834	43,611	-	-	22,054	-	\$5,819,560		\$5,819,560
b	Personal Assistance	19,876	1,323	27	97	1,014	-	146,634	88,849	23,143	-	-	-	13,968	-	1,397	309	-	-	8	-	\$296,644		\$296,644
c	Family Support	217,112	51,894	8,580	4,588	8,333	-	1,607	640	346	-	-	-	29,153	-	578	50	-	-	-	-	\$322,881		\$322,881
d	Peer Support	55,770	6,440	4,347	1,565	3,307	-	164,904	5,054	52,315	-	10	-	235,873	2,965	6,192	11,084	-	-	9,387	-	\$559,211		\$559,211
e	Therapeutic Foster Care Services	316,637	2,161,131	80,921	1,882	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$2,560,571		\$2,560,571
f	Respite Care	394,433	110,548	6,466	13,763	58,790	-	84,411	-	37,168	-	-	-	21,151	-	654	399	-	-	-	-	\$727,783		\$727,783
g	Housing Support	-	-	-	-	-	-	127,113	-	7,302	-	-	-	33,422	-	25	3,312	-	-	-	-	\$171,173		\$171,173
h	Interpreter Services	13,930	-	4,405	4,760	2,142	-	358	267	2,091	-	-	-	5,671	-	-	-	-	-	-	-	\$33,624		\$33,624
i	Flex Fund Services	17,867	4,327	482	1,175	263	-	7,564	239	3,580	-	-	-	15,642	239	1,061	-	-	-	-	-	\$52,438		\$52,438
j	Transportation	699,400	167,884	13,359	37,835	66,225	-	783,172	40,503	156,479	79	-	-	826,356	7,253	20,070	31,072	-	-	8,595	-	\$2,858,281		\$2,858,281
k	Block Purchase NTXIX Consumer Drop In Cente																				\$0		\$0	
l	TOTAL Support Services	\$3,077,482	\$3,104,424	\$192,168	\$146,120	\$228,607	\$0	\$2,604,968	\$193,528	\$656,969	\$957	\$3,480	\$0	\$2,498,110	\$19,662	\$545,811	\$89,838	\$0	\$0	\$40,044	\$0	\$13,402,166	\$0	\$13,402,166
505	Crisis Intervention Services																							
a	Crisis Intervention - Mobile	144,915	23,408	5,912	55,822	4,299	-	313,999	9,494	96,756	-	514	-	481,361	-	329,630	32,643	-	-	1,269	-	\$1,500,022		\$1,500,022
b	Crisis Services	-	-	-	-	-	-	1,370	-	1,684	-	-	-	13,620	-	1,579	4,064	-	-	-	-	\$22,318		\$22,318
c	Crisis Phones																				\$0		\$0	
d	TOTAL Crisis Intervention Services	\$144,915	\$23,408	\$5,912	\$55,822	\$4,299	\$0	\$315,369	\$9,494	\$98,440	\$0	\$514	\$0	\$494,982	\$0	\$331,209	\$36,708	\$0	\$0	\$1,269	\$0	\$1,522,340	\$0	\$1,522,340
506	Inpatient Services																							
a	Hospital																							
1	Psychiatric (Provider Types 02 & 71	324,291	387,191	11,966	5,983	13,163	-	206,395	-	144,325	-	-	-	361,428	-	22,226	-	-	-	-	-	\$1,476,967		\$1,476,967
2	Detoxification (Provider Types 02 & 71	-	-	-	-	-	-	7,762	-	-	-	-	-	26,790	-	-	-	-	-	-	-	\$34,552		\$34,552
b	Sub acute Facility																							
1	Psychiatric (Provider Types B5 & B6	-	-	-	-	-	-	791,691	18,111	194,285	-	-	-	526,716	-	18,048	8,549	-	-	-	-	\$1,557,400		\$1,557,400
2	Detoxification (Provider Types B5 & B6)	-	-	-	-	-	-	-	-	-	-	-	-	102,191	-	-	2,740	-	-	-	-	\$104,932		\$104,932
c	Residential Treatment Center (RTC)																							
a	Psychiatric - Secure & Non-Secure Provider Types																							
1	78,B1,B2,B3)																							

CENPATICO 4
STATEMENT OF ACTIVITIES
YEAR TO DATE AS OF:

March 31, 2008

*DISCLOSE ON SCHEDULE A

		TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	SSDI - TMC	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL
Administrative Expenses:																								
601	Salaries	442,915	211,423	19,490	19,863	28,427	-	443,019	20,490	113,224	990	424	1,328	467,072	3,055	6,132	57,474	15,964		5,160		\$1,856,449		\$1,856,449
602	Employee Benefits	58,799	28,067	2,587	2,637	3,774	-	58,813	2,720	15,031	131	56	176	62,006	406	814	7,630	2,119		685		\$246,452		\$246,452
603	Professional & Outside Services	51,227	24,453	2,254	2,297	3,288	-	51,239	2,370	13,095	114	49	154	54,020	353	709	6,647	1,846		597		\$214,713		\$214,713
604	Travel	20,590	9,828	906	923	1,321	-	20,595	953	5,263	46	20	62	21,713	142	285	2,672	742		240		\$86,300		\$86,300
605	Occupancy	61,722	29,463	2,716	2,768	3,961	-	61,736	2,855	15,778	138	59	185	65,088	426	854	8,009	2,225		719		\$258,703		\$258,703
606	Depreciation	13,692	6,536	602	614	879	-	13,695	633	3,500	31	13	41	14,439	94	190	1,777	493		160		\$57,388		\$57,388
607	All Other Operating*	235,597	112,963	10,353	10,270	20,930	-	231,087	10,684	58,526	636	292	677	243,487	1,736	3,185	29,800	8,139		2,631		\$980,992		\$980,992
608	Subtotal ADHS Administrative Expenses	\$884,541	\$422,732	\$38,909	\$39,372	\$62,580	\$0	\$880,183	\$40,705	\$224,418	\$2,085	\$913	\$2,622	\$927,825	\$6,212	\$12,169	\$114,009	\$31,529	\$0	\$10,191	\$0	\$3,700,997	\$0	\$3,700,997
650	Non ADHS Administrative Expenses*																					\$0		\$0
651	Unrelated Admin. Expense*																					\$0		\$0
652	Subtotal Administrative Expense	\$884,541	\$422,732	\$38,909	\$39,372	\$62,580	\$0	\$880,183	\$40,705	\$224,418	\$2,085	\$913	\$2,622	\$927,825	\$6,212	\$12,169	\$114,009	\$31,529	\$0	\$10,191	\$0	\$3,700,997	\$0	\$3,700,997
701	Unrelated Business Expenses*																					\$0		\$0
790	Income Tax Provisions																							
a	ADHS Income Tax Provision	526,801	(46,399)	(15,484)	15,552	(88,693)	-	507,793	(85,248)	(231,075)	15,677	(1,052)	11,130	128,855	2,356	(324,867)	228,577	(18,828)	(195)	(30,304)	-	\$594,596	239,882	\$834,478
b	Non ADHS Income Tax Provision																					\$0		\$0
799	Subtotal Income Tax Provision	\$526,801	(\$46,399)	(\$15,484)	\$15,552	(\$88,693)	\$0	\$507,793	(\$85,248)	(\$231,075)	\$15,677	(\$1,052)	\$11,130	\$128,855	\$2,356	(\$324,867)	\$228,577	(\$18,828)	(\$195)	(\$30,304)	\$0	\$594,596	\$239,882	\$834,478
800	TOTAL EXPENSES	\$10,608,735	\$5,494,195	\$526,843	\$489,438	\$760,941	\$0	\$10,730,601	\$679,193	\$3,317,012	\$19,924	\$12,771	\$13,752	\$11,717,341	\$73,901	\$747,150	\$1,055,345	\$442,692	\$3,055	\$187,102	\$0	\$46,879,990	\$239,882	\$47,119,872
801	INC(DEC) IN NET ASSETS/EQUITY	\$713,245	(\$89,724)	(\$28,633)	\$18,307	(\$34,289)	\$0	\$594,023	(\$155,411)	(\$422,744)	\$5,372	(\$1,921)	\$20,187	\$222,143	\$4,200	(\$590,407)	\$413,828	(\$34,618)	(\$355)	(\$55,196)	\$0	\$578,007	\$437,620	\$1,015,627

*Disclose on Schedule A

CENPATICO 2
STATEMENT OF ACTIVITIES
YEAR TO DATE AS OF:
Schedule A Disclosure

March 31, 2008

	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	SSDI - TMC	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN/MGMT/ GEN	TOTAL	
DISCLOSURE OF OTHER ADHS REVENUE Itemization of Items Reported In Other Column																								
																						\$0		\$0
Total Other - Other Column																						\$0		\$0
DISCLOSURE OF OTHER GRANTS REPORTED ON LINE 402 Itemization of Items Reported on Line 402																								
																						\$0		\$0
Total Other Grants																						\$0		\$0
DISCLOSURE OF OTHER REVENUE REPORTED ON LINE 406 Itemization of Items Reported on Line 406																								
																						\$0		\$0
Total Other Revenue																						\$0		\$0
UNRELATED BUSINESS ACTIVITIES REPORTED ON LINE 407 Itemization of Items Reported on Line 407																								
																						-		\$0
Total Unrelated Business Activities																						\$0		\$0
DISCLOSURE OF ALL OTHER BEHAVIORAL HEALTH SERVICES ON LINE 511 Itemization of Items Reported on Line 511																								
Block Provider Incentive Bonus Expense FY06 encounter withhold (92.5%)	453,510																					\$453,510	\$453,510	
Arnold v Sam Housing																						\$0	\$0	
Rural Detox Infrastructure																405,900						\$405,900	\$405,900	
SAC Grant																						\$0	\$0	
SMI Flex funds (ASH transition)																						\$0	\$0	
SIG, CMHS				42,031																		\$42,031	\$42,031	
MMWIA Administration Funds				4,100																		\$4,100	\$4,100	
PASRR Screening Services																		1,000				\$1,000	\$1,000	
Total All Other Behavioral Health Services	453,510	\$0	\$0	\$46,131	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	\$906,541	\$0	\$906,541
DISCLOSURE OF SERVICES EXPENSES FROM NON ADHS SOURCES ON LINE 520 Itemization of Items Reported on Line 520																								
																						\$0		\$0
Total Service Expenses Non-ADHS Sources																						\$0		\$0
DISCLOSURE OF ALL OTHER OPERATING ON LINE 607 Itemization of Items Reported on Line 607																								
Meeting Expense	\$1,028	\$229	\$19	\$47	\$50	\$0	\$1,112	\$17	\$211	\$3	\$2	\$3	\$1,260	\$11	\$12	\$170	\$53	\$0	\$13	\$0	\$4,238	\$4,238		
Seminars	\$533	\$118	\$10	\$24	\$26	\$0	\$577	\$9	\$109	\$2	\$1	\$1	\$653	\$6	\$6	\$88	\$27	\$0	\$7	\$0	\$2,197	\$2,197		
Postage	\$261	\$58	\$5	\$12	\$13	\$0	\$283	\$4	\$54	\$1	\$0	\$1	\$321	\$3	\$3	\$43	\$13	\$0	\$3	\$0	\$1,078	\$1,078		
Messenger	\$273	\$61	\$5	\$12	\$13	\$0	\$296	\$4	\$56	\$1	\$0	\$1	\$335	\$3	\$3	\$45	\$14	\$0	\$4	\$0	\$1,128	\$1,128		
Bank Charges	\$79	\$18	\$1	\$4	\$4	\$0	\$86	\$1	\$16	\$0	\$0	\$0	\$97	\$1	\$1	\$13	\$4	\$0	\$1	\$0	\$327	\$327		
Penalties	\$937	\$456	\$17	\$296	\$2,498	\$0	\$1,374	\$18	\$2,033	\$573	\$69	\$0	\$698	\$360	\$102	\$1,070	\$0	\$0	\$0	\$10,500	\$10,500			
Other Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Dues & Subscriptions	\$783	\$174	\$15	\$36	\$38	\$0	\$848	\$13	\$160	\$2	\$1	\$2	\$960	\$8	\$9	\$130	\$40	\$0	\$10	\$0	\$3,230	\$3,230		
Publications	\$18	\$4	\$0	\$1	\$1	\$0	\$20	\$0	\$4	\$0	\$0	\$0	\$22	\$0	\$0	\$3	\$1	\$0	\$0	\$76	\$76			
Printing	\$1,617	\$360	\$30	\$73	\$79	\$0	\$1,750	\$26	\$331	\$5	\$2	\$4	\$1,082	\$17	\$19	\$268	\$83	\$0	\$21	\$6,668	\$6,668			
MDC Printing/Postage Allocation	\$448	\$100	\$8	\$20	\$22	\$0	\$485	\$7	\$92	\$1	\$1	\$1	\$550	\$5	\$5	\$74	\$23	\$0	\$6	\$0	\$1,849	\$1,849		
Office Supplies	\$2,295	\$510	\$43	\$104	\$113	\$0	\$2,485	\$37	\$470	\$7	\$3	\$6	\$2,814	\$24	\$27	\$380	\$117	\$0	\$30	\$0	\$9,466	\$9,466		
Business Gifts	\$324	\$72	\$6	\$15	\$16	\$0	\$351	\$5	\$66	\$1	\$0	\$1	\$397	\$3	\$4	\$54	\$17	\$0	\$4	\$0	\$1,337	\$1,337		
CPT Books/Med Dict/Phys Cred	\$101	\$22	\$2	\$5	\$5	\$0	\$109	\$2	\$21	\$0	\$0	\$0	\$124	\$1	\$1	\$17	\$5	\$0	\$1	\$0	\$416	\$416		
Outreach Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Marketing give aways	\$82	\$18	\$2	\$4	\$4	\$0	\$89	\$1	\$17	\$0	\$0	\$0	\$100	\$1	\$1	\$14	\$4	\$0	\$1	\$0	\$338	\$338		
Sponsorships	\$2,476	\$551	\$46	\$112	\$122	\$0	\$2,680	\$40	\$507	\$8	\$4	\$6	\$3,035	\$26	\$29	\$410	\$127	\$0	\$32	\$0	\$10,211	\$10,211		
Equipment Maintenance	\$1,250	\$278	\$23	\$57	\$61	\$0	\$1,353	\$20	\$256	\$4	\$2	\$3	\$1,533	\$13	\$15	\$207	\$64	\$0	\$16	\$0	\$5,156	\$5,156		
Equipment Lease	\$5,999	\$1,334	\$112	\$272	\$295	\$0	\$6,494	\$97	\$1,229	\$19	\$9	\$15	\$7,355	\$63	\$71	\$994	\$307	\$0	\$78	\$0	\$24,741	\$24,741		
Misc Equipment Expense	\$18	\$4	\$0	\$1	\$1	\$0	\$20	\$0	\$4	\$0	\$0	\$0	\$23	\$0	\$0	\$3	\$1	\$0	\$0	\$0	\$76	\$76		
Insurance Expense	\$5,227	\$1,163	\$98	\$237	\$257	\$0	\$5,659	\$84	\$1,071	\$16	\$8	\$13	\$6,409	\$55	\$61	\$866	\$267	\$0	\$68	\$0	\$21,558	\$21,558		
Other Operating Expense	(\$1,012)	(\$225)	(\$19)	(\$46)	(\$50)	\$0	(\$1,095)	(\$16)	(\$207)	(\$3)	(\$1)	(\$3)	(\$1,241)	(\$11)	(\$12)	(\$168)	(\$52)	\$0	(\$13)	\$0	(\$4,174)	(\$4,174)		
Information System Expense	\$239	\$53	\$4	\$11	\$12	\$0	\$258	\$4	\$49	\$1	\$0	\$1	\$293	\$3	\$3	\$40	\$12	\$0	\$3	\$0	\$985	\$985		
Charitable Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Corporate Allocations	\$131,336	\$29,208	\$2,455	\$5,957	\$6,454	\$0	\$142,168	\$2,121	\$26,907	\$414	\$194	\$330	\$161,011	\$1,379	\$1,544	\$21,751	\$6,711	\$0	\$1,698	\$0	\$541,637	\$541,637		
Recouped Sanctions	(\$535)	(\$261)	(\$10)	(\$169)	(\$1,427)	\$0	(\$785)	(\$10)	(\$1,162)	(\$328)	(\$39)		(\$399)	(\$206)	(\$58)	(\$611)					(\$6,000)	(\$6,000)		
Total All Other Operating	\$153,780	\$34,305	\$2,875	\$7,083	\$8,607	\$0	\$166,617	\$2,485	\$32,294	\$729	\$286	\$385	\$188,333	\$1,764	\$1,847	\$25,860	\$7,837	\$0	\$1,982	\$0	\$637,040	\$0	\$637,040	
DISCLOSURE OF NON-ADHS ADMINISTRATIVE EXPENSES ON LINE 650 Itemization of Items Reported on Line 650																								
																						\$0		\$0
Total Non-ADHS Admin. Expense																						\$0		\$0

CENPATICO 2
STATEMENT OF ACTIVITIES
YEAR TO DATE AS OF:
Schedule A Disclosure

March 31, 2008

[illegible]

	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	SSDI - TMC	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN/MGMT/ GEN	TOTAL
DISCLOSURE OF UNRELATED BUSINESS EXPENSES LINE 701																							
Itemization of Items Reported on Line 701																						\$0	\$0
																						\$0	\$0
Total Unrelated Business Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

ADJUSTMENTS
(Disclose and describe any adjustments to previously submitted financial statements including those that affect the current financial statements.)

Analysis:
(Compare prior quarter activity to current quarter activity for each column [program] and each row major category of service.)

CENPATICO 4
STATEMENT OF ACTIVITIES
YEAR TO DATE AS OF:
Schedule A Disclosure

March 31, 2008

	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	SSDI - TMC	TXIX GMHSA	HIFA II GMMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN/MGMT/ GEN	TOTAL		
DISCLOSURE OF OTHER ADHS REVENUE																									
Itemization of Items Reported in Other Column																									
																						\$0		\$0	
																						\$0		\$0	
Total Other - Other Column																						\$0		\$0	
DISCLOSURE OF OTHER GRANTS																									
REPORTED ON LINE 402																									
Itemization of Items Reported on Line 402																									
																						\$0		\$0	
																						\$0		\$0	
Total Other Grants																						\$0		\$0	
DISCLOSURE OF OTHER REVENUE																									
REPORTED ON LINE 406																									
Itemization of Items Reported on Line 406																									
Pinal & Gila County - COE																									
																						\$0	28,955	\$28,955	
																						\$0		\$0	
Total Other Revenue																						\$0		\$28,955	\$28,955
UNRELATED BUSINESS ACTIVITIES																									
REPORTED ON LINE 407																									
Itemization of Items Reported on Line 407																									
																						\$0		\$0	
																						\$0		\$0	
Total Unrelated Business Activities																						\$0		\$0	
DISCLOSURE OF ALL OTHER BEHAVIORAL HEALTH SERVICES ON LINE 511																									
Itemization of Items Reported on Line 511																									
Block Provider Incentive Bonus Expense	679,469																					\$679,469	\$679,469		
FY06 encounter withhold (92.5%)																						\$0	\$0		
Arnold v Sam Housing																						\$0	\$0		
Payson Housing Grant									638,149													\$638,149	\$638,149		
Rural Detox Infrastructure																	301,102					\$301,102	\$301,102		
SAC Grant																	67,776					\$67,776	\$67,776		
SMI Flex funds (ASH transition)									1,662													\$1,662	\$1,662		
SIG, CMHS				57,056																		\$57,056	\$57,056		
MMWIA Administration Funds				8,200																		\$8,200	\$8,200		
PASRR Screening Services																			3,250			\$3,250	\$3,250		
Total All Other Behavioral Health Services	679,469	-	-	65,256	-	-	-	-	639,810	-	-	-	-	-	-	368,878	-	3,250	-	-	-	\$1,756,664	\$0	\$1,756,664	
DISCLOSURE OF SERVICES EXPENSES FROM NON ADHS SOURCES ON LINE 520																									
Itemization of Items Reported on Line 520																									
																						\$0		\$0	
																						\$0		\$0	
Total Service Expenses Non-ADHS Sources																						\$0		\$0	
DISCLOSURE OF ALL OTHER OPERATING ON LINE 607																									
Itemization of Items Reported on Line 607																									
Meeting Expense	\$1,509	\$720	\$66	\$68	\$97	\$0	\$1,509	\$70	\$386	\$3	\$1	\$5	\$1,591	\$10	\$21	\$196		\$54	\$0	\$18	\$0	\$6,325	\$6,325		
Seminars	\$782	\$373	\$34	\$35	\$50	\$0	\$783	\$36	\$200	\$2	\$1	\$2	\$825	\$5	\$11	\$102		\$28	\$0	\$9	\$0	\$3,279	\$3,279		
Postage	\$384	\$183	\$17	\$17	\$25	\$0	\$394	\$18	\$86	\$0	\$1	\$0	\$405	\$3	\$5	\$50		\$14	\$0	\$4	\$0	\$1,609	\$1,609		
Messenger	\$401	\$192	\$18	\$18	\$26	\$0	\$402	\$19	\$103	\$1	\$0	\$1	\$423	\$3	\$6	\$52		\$14	\$0	\$5	\$0	\$1,683	\$1,683		
Bank Charges	\$117	\$56	\$5	\$5	\$7	\$0	\$117	\$5	\$30	\$0	\$0	\$0	\$123	\$1	\$2	\$15		\$4	\$0	\$1	\$0	\$489	\$489		
Penalties	\$10,328	\$5,520	\$439	\$333	\$8,006	\$0	\$5,719	\$264	\$1,868	\$306	\$95	\$0	\$5,908	\$415	\$137	\$1,162		\$0	\$0	\$0	\$0	\$40,500	\$40,500		
Other Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0		
Dues & Subscriptions	\$1,150	\$549	\$51	\$52	\$74	\$0	\$1,150	\$53	\$294	\$3	\$1	\$3	\$1,213	\$8	\$16	\$149		\$41	\$0	\$13	\$0	\$4,821	\$4,821		
Publications	\$27	\$13	\$1	\$1	\$2	\$0	\$27	\$1	\$7	\$0	\$0	\$0	\$28	\$0	\$0	\$3		\$1	\$0	\$0	\$0	\$113	\$113		
Printing	\$2,374	\$1,133	\$104	\$106	\$152	\$0	\$2,375	\$110	\$607	\$5	\$2	\$7	\$2,504	\$16	\$33	\$308		\$86	\$0	\$28	\$0	\$9,952	\$9,952		
MDC Printing/Postage Allocation	\$658	\$314	\$29	\$30	\$42	\$0	\$658	\$30	\$168	\$1	\$1	\$2	\$694	\$5	\$9	\$85		\$24	\$0	\$8	\$0	\$2,759	\$2,759		
Office Supplies	\$3,371	\$1,609	\$148	\$151	\$216	\$0	\$3,371	\$156	\$862	\$8	\$3	\$10	\$3,554	\$23	\$47	\$437		\$121	\$0	\$39	\$0	\$14,128	\$14,128		
Business Gifts	\$476	\$227	\$21	\$21	\$31	\$0	\$476	\$22	\$122	\$1	\$0	\$1	\$502	\$3	\$7	\$62		\$17	\$0	\$6	\$0	\$1,996	\$1,996		
CPT Books/Med Dict/Phys Cred	\$148	\$71	\$7	\$7	\$10	\$0	\$148	\$7	\$36	\$0	\$0	\$0	\$156	\$1	\$2	\$19		\$5	\$0	\$2	\$0	\$621	\$621		
Outreach Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0		
Marketing give aways	\$120	\$57	\$5	\$5	\$8	\$0	\$120	\$6	\$31	\$0	\$0	\$0	\$127	\$1	\$2	\$16		\$4	\$0	\$1	\$0	\$505	\$505		
Sponsorships	\$3,636	\$1,736	\$160	\$163	\$233	\$0	\$3,637	\$168	\$929	\$8	\$3	\$11	\$3,834	\$25	\$50	\$472		\$131	\$0	\$42	\$0	\$15,239	\$15,239		
Equipment Maintenance	\$1,836	\$876	\$81	\$82	\$118	\$0	\$1,836	\$85	\$469	\$4	\$2	\$6	\$1,936	\$13	\$25	\$238		\$66	\$0	\$21	\$0	\$7,695	\$7,695		
Equipment Lease	\$8,810	\$4,205	\$388	\$395	\$565	\$0	\$8,812	\$408	\$2,252	\$20	\$8	\$26	\$9,290	\$61	\$122	\$1,143		\$318	\$0	\$103	\$0	\$36,925	\$36,925		
Misc Equipment Expense	\$27	\$13	\$1	\$1	\$2	\$0	\$27	\$1	\$7	\$0	\$0	\$0	\$29	\$0	\$0	\$4		\$1	\$0	\$0	\$0	\$113	\$113		
Insurance Expense	\$7,676	\$3,664	\$338	\$344	\$493	\$0	\$7,678	\$355	\$1,962	\$17	\$7	\$23	\$8,095	\$53	\$106	\$996		\$277	\$0	\$89	\$0	\$32,174	\$32,174		
Other Operating Expense	(\$899)	(\$429)	(\$40)	(\$40)	(\$58)	\$0	(\$899)	(\$42)	(\$230)	(\$2)	(\$1)	(\$3)	(\$948)	(\$6)	(\$12)	(\$117)		(\$32)	\$0	(\$10)	\$0	(\$3,767)	(\$3,767)		
Information System Expense	\$351	\$167	\$15	\$16	\$23	\$0	\$351	\$16	\$90	\$1	\$0	\$1	\$370	\$2	\$5	\$46		\$13	\$0	\$4	\$0	\$1,470	\$1,470		
Charitable Contributions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	\$0	\$0		
Corporate Allocations	192,861	92,061	8,487	8,649	12,378	0	192,906	8,922	49,302	431	185	578	203,379	1,330	2,670	25,026		\$6,951	\$0	\$2,247	\$0	\$808,363	\$808,363		
Recouped Sanctions	(\$47)	(\$49)	(23)	(191)	(1,569)	\$0	(\$501)	(28)	(1,067)	(175)	(19)		(\$52)	(237)	(78)	(664)					(\$6,000)	(\$6,000)			
Total All Other Operating	\$235,597	\$112,963	\$10,353	\$10,270	\$20,930	\$0	\$231,087	\$10,684	\$58,526	\$636	\$292	\$677	\$243,487	\$1,736	\$3,185	\$29,900	\$8,139	\$0	\$2,631	\$0	\$980,992	\$0	\$980,992		
DISCLOSURE OF NON-ADHS ADMINISTRATIVE EXPENSES ON LINE 650																									
Itemization of Items Reported on Line 650																									
																						\$0		\$0	
																						\$0		\$0	
Total Non-ADHS Admin. Expense																						\$0		\$0	

DISCLOSURE OF UNRELATED ADMINISTRATIVE EXPENSES ON LINE 651
Itemization of Items Reported on Line 651

\$0

\$0

CENPATICO 4
STATEMENT OF ACTIVITIES
YEAR TO DATE AS OF:
Schedule A Disclosure

March 31, 2008

[illegible]

CENPATICO 4
STATEMENT OF ACTIVITIES
YEAR TO DATE AS OF:
Schedule A Disclosure

March 31, 2008

	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	SSDI - TMC	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN/MGMT/ GEN	TOTAL
DISCLOSURE OF UNRELATED BUSINESS EXPENSES LINE 701																							
Itemization of Items Reported on Line 701																						\$0	\$0
																						\$0	\$0
Total Unrelated Business Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

ADJUSTMENTS
(Disclose and describe any adjustments to previously submitted financial statements including those that affect the current financial statements.)

Analysis:
(Compare prior quarter activity to current quarter activity for each column [program] and each row major category of service.)

CENPATICO**STATEMENT OF CASH FLOWS****YEAR TO DATE FOR PERIOD ENDED:**

March 31, 2008

CASH FLOWS FROM OPERATING ACTIVITIES:

Changes in Net Assets	1,497,474
Adjustments to Reconcile Excess of Revenue Over/(Under) Expenses to	
Net Cash Provided (Used) by Operating Activities:	
Depreciation and Amortization	159,606
Amortization of Bond Issuance Costs	
Changes in Operating Assets and Liabilities	
(Increases)/Decreases in Assets:	
Current Investments	-
Receivables	454,207
Inventory & Prepaid Expenses	31,477
Interest Receivable	20,926
Deposits	1,295
Other	(878,220)
Increases/(Decreases) in Liabilities:	
IBNR	3,442,127
RUC	(189,501)
Accounts Payable to ADHS	1,189,592
Loss Contingencies	-
Accounts Payable to Providers	585,712
Interest Payable	
Trade Accounts Payable	
Accrued Salaries & Benefits	75,090
Other Current Liabilities	1,226,611

NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES

7,616,396**CASH FLOWS FROM INVESTING ACTIVITIES**

Disposal of Property & Equipment	
Purchases of Property & Equipment	(84,801)
Proceeds from Sales of Investments	297,500,000
Purchase of Investments	(303,000,000)

NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES

(5,584,801)**CASH FLOWS FROM FINANCING ACTIVITIES:**

Acquisition of Debt (Describe on Schedule A)	
Payment of Lease Obligations	
Dividend to Parent	(4,000,000)
Payment of Other Debts (Describe on Schedule A)	

NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES

(4,000,000)**NET INCREASE/(DECREASE) IN CASH**

(1,968,405)

BEGINNING CASH

2,478,920**ENDING CASH BALANCE ***

510,515

-

***NOTE: ENDING CASH BALANCE MUST AGREE WITH TOTAL CASH BALANCE ON BALANCE SHEET**

CENPATICO
STATEMENT OF CASH FLOWS
YEAR TO DATE FOR PERIOD ENDED: March 31, 2008
Schedule A Disclosure

Describe:

1. Sources and amounts of cash received for other grants.

-

2. Underlying transactions for acquisition of debt.
(Debtor, amount, purpose of loan, term, interest rate of debt acquired during the quarter.)

3. Underlying transactions for retirement of debt.
(Debtor, amount paid off.)

Cash Flows From Financing Activities - Payment of Other Debt

Cash Flows From Investing Activities - Payment of Other Debt

\$0

-

4. Supplemental data or non-cash investing and financing activities, gifts, etc.